

BOND DEBT GROWTH AND SUMMARY OF BOND DEBT

Bond Debt Growth as of June 30 1996 - 2003

Fiscal Year	Authorized Unissued	Issued	Principal Outstanding
1996	\$ 1,922,393,780	\$ 712,782,081	\$ 5,831,134,054
1997	2,293,112,747	701,932,500	6,191,858,839
1998	1,863,937,747	960,735,000	6,608,542,290
1999	4,439,955,848	711,366,899	6,883,780,515
2000	3,669,703,029	874,562,819	7,278,158,263
2001	3,950,998,029	1,345,245,000	7,679,115,156
2002	3,111,828,029	1,017,470,000	8,184,273,651
2003	3,548,341,094	1,528,646,935	8,547,841,664

Summary of Bond Debt as of June 30, 2003

Various Purpose Bonds	Authorized 06/30/2003	Authorized Unissued 06/30/2003	Outstanding 06/30/2002	Issued FY 2003	Redeemed FY 2003	Outstanding 06/30/2003
School Building Construction	\$ 279,135,000	\$ 142,698	\$ 211,559,391	\$ 33,685,000	\$ 46,286,024	\$ 198,958,367
Higher Education	465,847,360	66,770,000	311,985,640	18,890,000	16,784,760	314,090,880
Administrative Buildings	112,915,000	59,715,000	39,810,000	12,900,000	625,000	52,085,000
General	9,889,805,148	1,906,920,331	6,224,938,621	991,815,000	954,343,139	6,262,410,482
Transportation	<u>3,851,995,000</u>	<u>1,514,793,065</u>	<u>1,395,980,000</u>	<u>471,356,935</u>	<u>147,040,000</u>	<u>1,720,296,935</u>
Total	\$ 14,599,697,508	\$ 3,548,341,094	\$ 8,184,273,651	\$ 1,528,646,935	\$ 1,165,078,923	\$ 8,547,841,664